

Registered number
06382888

Meenawala Charitable Foundation Limited

Registered Charity Number: 1122455

Accounts

30 September 2025

Meenawala Charitable Foundation Limited

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Meenawala Charitable Foundation Limited

Legal and administrative information

Constitution

Meenawala Charitable Foundation Limited is a company limited by guarantee and a registered charity governed by its memorandum and articles of association.

Directors and trustees

The directors of the charitable company are its trustees for the purpose of charity law and throughout this report are collectively referred to as trustees.

Accountants	1122455
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Company number	06382888
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Business address	145-147 Watling Street Road Preston Lancashire PR2 8AE
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Trustees	Irfan Yakub Ahmed Siraz Ahmed Yakub Ismail Ahmed
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Independent examiner	BBS Company Accountants Limited 37 Hesketh Road Southport Merseyside PR9 9PB
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Bankers	Barclays Bank plc Manchester
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Meenawala Charitable Foundation Limited
Registered Number: 06382888

Report of the trustees
for the year to 30 September 2025

The trustees present their report and the financial statements for the year to 30 September 2025. The trustees who served during the year and up to date of this report are set out on page 1.

Governing document

The Meenawala Charitable Foundation Limited is constituted as a registered charity and is governed by Memorandum and Articles of Association. It is also a company limited by guarantee and is registered with Companies House.

Charitable objectives

To advance the religion of Islam for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, the provision and maintenance of places of public religious worship by persons professing the religion of Islam.

Statement of trustees' responsibilities

The trustees are responsible for preparing the financial statements in accordance with of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). The trustees of the company must, in determining how amounts are presented within items in the statement of financial activities and balance sheet, have regard to the substance of the reported transaction or arrangement, in accordance with generally accepted accounting principles and practice.

Meenawala Charitable Foundation Limited

Independent examiner's report to the trustees

We report on the accounts of the company for the year to 30 September 2025.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts.

Basis of independent examiner's report

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act and with the methods and principles of the Statement of Recommended Practice; Accounting and Reporting by Charities

have not been met; or

- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

BBS Company Accountants Limited
FCPA

37 Hesketh Road
Southport
Merseyside
PR9 9PB

30 July 2026

Meenawala Charitable Foundation Limited
Statement of financial activities
for the year ended 30 September 2025

	Notes	Unrestricted funds £	2025 £	2024 £
Incoming resources				
Incoming resources from generating funds				
Voluntary income	2	54,728	54,728	8,228
Total incoming resources		<u>54,728</u>	<u>54,728</u>	<u>8,228</u>
Resources expended				
Charitable activities	3	48,330	48,330	2,011
Governance costs	4	1,428	1,428	2,124
Total resources expended		<u>49,758</u>	<u>49,758</u>	<u>4,135</u>
Net incoming resources for the year		<u>4,970</u>	<u>4,970</u>	<u>4,093</u>
Total funds carried forward		<u>4,970</u>	<u>4,970</u>	<u>4,093</u>

Meenawala Charitable Foundation Limited
Balance Sheet
as at 30 September 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	6	832,687	832,687
		<u>832,687</u>	<u>832,687</u>
Current assets			
Debtors	7	718	718
Cash at bank and in hand		28,263	23,293
		<u>28,981</u>	<u>24,011</u>
Creditors: amounts falling due within one year	8	(360)	(360)
Net current assets		<u>28,621</u>	<u>23,651</u>
Total assets less current liabilities		<u>861,308</u>	<u>856,338</u>
Net assets		<u>861,308</u>	<u>856,338</u>
Funds			
Unrestricted income funds	9	861,308	856,338
Total funds		<u>861,308</u>	<u>856,338</u>

The financial statements were approved by the trustees

Irfan Ahmed _____

Siraz Ahmed _____

Yakub Ismail Ahmed _____

Date _____

Meenawala Charitable Foundation Limited
Notes to the Accounts
for the year ended 30 September 2025

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income. Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when receivable. Donated services and facilities are included to the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Support costs are those costs incurred directly in support of expenditure on the objects of the charity.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Freehold investment properties are included at market value at the balance sheet date. No depreciation or amortisation is provided in respect of freehold investment properties.

2 Voluntary income	Unrestricted funds		2025	2024
			£	£
Donations	54,728		54,728	8,228
	<u>54,728</u>		<u>54,728</u>	<u>8,228</u>
3 Charitable activities	Activities undertaken directly	Support costs	2025	2024
			£	£
Donations made	47,940	390	48,330	2,011
	<u>47,940</u>	<u>390</u>	<u>48,330</u>	<u>2,011</u>

Meenawala Charitable Foundation Limited
Notes to the Accounts
for the year ended 30 September 2025

4 Governance costs	Unrestricted funds	2025 £	2024 £
Accountancy charges	420	420	396
Rent and rates	1,008	1,008	1,728
	<u>1,428</u>	<u>1,428</u>	<u>2,124</u>
5 Analysis of support costs	Unrestricted funds	2025 £	2024 £
Insurance	365	365	374
Bank charges	25	25	12
	<u>390</u>	<u>390</u>	<u>386</u>
6 Tangible fixed assets	Freehold land and building £	2025 £	2024 £
Sharoe Green Mosque	541,595	541,595	541,595
Campbell Street, Preston	291,092	291,092	291,092
At 30 September 2025	<u>832,687</u>	<u>832,687</u>	<u>832,687</u>
7 Debtors		2025 £	2024 £
Sundry debtors		718	718
		<u>718</u>	<u>718</u>
8 Creditors: amounts falling due within one year		2025 £	2024 £
Accruals		360	360
		<u>360</u>	<u>360</u>

Meenawala Charitable Foundation Limited
Notes to the Accounts
for the year ended 30 September 2025

9 Analysis of net assets between funds	Unrestricted funds			2025 £	2024 £
Tangible fixed assets		832,687		832,687	832,687
Current assets		28,981		28,981	24,011
Current liabilities		(360)		(360)	(360)
		<u>861,308</u>		<u>861,308</u>	<u>856,338</u>
10 Unrestricted funds	Balance at 1 Oct £	Incoming resources £	Outgoing resources £	Balance at 30 Sep £	
Unrestricted funds	<u>856,338</u>	<u>54,728</u>	<u>49,758</u>	<u>861,308</u>	
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